



**DAILY FOREIGN EXCHANGE RATES**

**As of 22-Dec-21**

Ceiling rate	23,878
<b>Central rate</b>	<b>23,183</b>
Floor rate	22,488

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,850		23,150	
EUR	25,580	1.1065	26,361	1.1518
JPY	198.57	116.40	204.57	111.81
GBP	30,061	1.3004	30,979	1.3535
AUD	16,201	0.7008	16,699	0.7296
CAD	17,552	1.2650	18,086	1.3166
CHF	24,542	0.9050	25,279	0.9420
DKK	3,440	6.4537	3,545	6.7171
HKD	2,904	7.6444	3,008	7.9564
SGD	16,621	1.3364	17,119	1.3910
THB	673	33.02	693	34.36
NZD	15,313	0.6628	15,788	0.6898
SEK	2,481	8.9515	2,556	9.3169
NOK	2,536	8.7641	2,610	9.1219
CNY	3,556	6.2430	3,665	6.4978
IDR	1,583	14,029	1,631	14,601
INR	299	74.21	308	77.23
TWD	815	27.27	839	28.39

*Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rates.*

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